

PROGRAM NAME HAVEN OF HOPE, INC.
 YEAR END July 1, 2014 - June 30, 2015

June 27, 2014
 Board Approval/Date

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TOTAL FY2014 PROPOSED BUDGET BREAKDOWN

ACCT # ACCOUNT DESCRIPTION	TOTALS	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
OPERATING REVENUES	494,338.00	45,447.00	39,068.00	39,068.00	42,546.00	39,068.00	39,069.00	45,451.00	41,971.00	41,970.00	42,546.00	39,067.00	39,067.00
TOTAL PROGRAM SALARIES AND WAGES	295,518.00	24,626.00	24,627.00	24,627.00	24,627.00	24,627.00	24,627.00	24,627.00	24,626.00	24,626.00	24,626.00	24,626.00	24,626.00
TOTAL EMPLOYEE BENEFITS & TAXES	55,256.00	4,203.00	4,203.00	5,402.00	4,202.00	4,202.00	5,282.00	4,666.00	4,501.00	4,500.00	4,699.00	4,198.00	5,198.00
NON-PERSONNEL PROGRAM EXPENSES	122,962.00	10,641.00	24,267.00	10,531.00	12,110.00	9,789.00	9,058.00	8,938.00	7,331.00	8,277.00	7,174.00	7,586.00	7,260.00
TOTAL ADMINISTRATIVE EXPENSES	20,602.00	1,935.00	1,677.00	1,627.00	1,626.00	1,675.00	1,732.00	2,083.00	1,639.00	1,689.00	1,623.00	1,623.00	1,673.00
TOTAL OPERATING EXPENSES	494,338.00	41,405.00	54,774.00	42,187.00	42,565.00	40,293.00	40,699.00	40,314.00	38,097.00	39,092.00	38,122.00	38,033.00	38,757.00

Bill for Riv, Chair
 06/26/14

HAVEN OF HOPE
PROGRAM NAME
YEAR END

HAVEN OF HOPE, INC.
July 1, 2014 - June 30, 2015

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ACT # ACCOUNT DESCRIPTION

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JUNE

MAY

APRIL

MARCH

FEB

JAN

DEC

NOV

OCT

SEPT

AUGUST

JULY

TOTALS

OPERATING REVENUE

UNITED WAY	13,917.00	3,480.00	0.00	0.00	0.00	3,479.00	0.00	0.00	0.00	3,479.00	0.00	0.00	0.00	0.00	0.00	0.00
OCJP - VOCA	71,235.00	5,937.00	5,937.00	5,937.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00	5,936.00
OCJP - FAMILY VIOLENCE	130,403.00	10,866.00	10,866.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00	10,867.00
OCJP - STOP	45,431.00	3,785.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00	3,786.00
OCJP - Sexual Assault Services Program	25,500.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00	2,125.00
TCEDSV - ARREST	37,903.00	3,158.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00	3,159.00
TCEDSV - Rural Sexual Assault Grant	44,615.00	3,717.00	3,718.00	3,718.00	3,718.00	3,718.00	3,718.00	3,718.00	3,718.00	3,718.00	3,718.00	3,718.00	3,718.00	3,718.00	3,718.00	3,718.00
TCEDSV - Public Health & Human Services	8,000.00	666.00	666.00	666.00	666.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00	667.00
IN-KIND	40,471.00	3,372.00	3,372.00	3,372.00	3,372.00	3,373.00	3,373.00	3,373.00	3,373.00	3,373.00	3,373.00	3,373.00	3,373.00	3,373.00	3,373.00	3,373.00
CASH - PUBLIC CONTRIBUTIONS	48,703.00	4,059.00	4,059.00	4,059.00	4,059.00	4,059.00	4,059.00	4,059.00	4,059.00	4,059.00	4,058.00	4,058.00	4,058.00	4,058.00	4,058.00	4,058.00
MUNICIPALITIES	11,612.00	2,903.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00	2,903.00
DIVIDEND INCOME	198.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	16.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00
OTHER (Private Foundations)	16,350.00	1,363.00	1,363.00	1,363.00	1,363.00	1,363.00	1,363.00	1,363.00	1,363.00	1,362.00	1,362.00	1,362.00	1,362.00	1,362.00	1,362.00	1,362.00

TOTAL OPERATING REVENUES

494,338.00	45,447.00	39,068.00	39,068.00	39,068.00	39,068.00	42,546.00	42,546.00	41,970.00	41,971.00	45,451.00	41,971.00	42,546.00	39,067.00	39,067.00	39,067.00	39,067.00
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PAGE 3		ACCT# ACCOUNT DESCRIPTION														TOTALS	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
PROGRAMMATIC EXPENSES																												
401	PROGRAM SALARIES	260,615.00	\$ 21,717.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00	\$ 21,718.00			
402	PROGRAM WAGES	34,903.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00	2,908.00			
TOTAL PROGRAM SALARIES AND WAGES		295,518.00	24,626.00	24,627.00	24,627.00	24,627.00	24,627.00	24,627.00	24,627.00	24,627.00	24,627.00	24,627.00	24,627.00	24,627.00	24,626.00	24,626.00	24,626.00	24,626.00	24,626.00	24,626.00	24,626.00	24,626.00	24,626.00	24,626.00	24,626.00			
Only on Salaries/W ages																												
403	PROGRAM BONUSES/INCENTIVES	4,845.00	0.00	0.00	1,200.00	0.00	0.00	1,080.00	465.00	300.00	300.00	300.00	300.00	300.00	500.00	0.00	1,000.00	0.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00			
410	PROG. MED/DISABILITY INSUR.	13,086.00	1,091.00	1,091.00	1,091.00	1,091.00	1,091.00	1,091.00	1,091.00	1,091.00	1,091.00	1,091.00	1,091.00	1,091.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00	1,090.00			
412	PROGRAM MUTUAL FUND	2,973.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	248.00	247.00	247.00	247.00	247.00	247.00	247.00	247.00	247.00	247.00	247.00	247.00			
413	PROG. FICA/ss - EMPLOYER MATCH	18,212.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00	1,517.00			
414	PROG MED - EMPLOYER MATCH	4,030.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00	336.00			
415	WORKMAN'S COMP. INSURANCE	10,178.00	849.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00	848.00			
417	STATE UNEMPLOYMENT INS.	1,932.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00	161.00			
TOTAL EMPLOYEE BENEFITS & TAXES		55,256.00	4,203.00	4,203.00	5,402.00	4,202.00	4,202.00	5,282.00	4,666.00	4,501.00	4,500.00	4,699.00	4,198.00	5,198.00														
TOTAL PROGRAMMATIC PERSONNEL EXPENSE		350,774.00	28,829.00	28,830.00	30,029.00	28,829.00	28,829.00	29,909.00	29,293.00	29,127.00	29,125.00	29,325.00	28,824.00	29,824.00														
PROGRAMMATIC EXPENSES																												
501	ACCOUNTING SERVICES	6,152.00	450.00	450.00	450.00	450.00	450.00	450.00	1,202.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00			
502	AUDIT SERVICES	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
503	COUNSELING SERVICES	1,300.00	225.00	225.00	225.00	225.00	225.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL PROFESSIONAL FEES		10,752.00	675.00	675.00	675.00	3,975.00	675.00	625.00	1,202.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00			
PROGRAMMATIC EXPENSES																												
510	EDUCATIONAL/MEDIA SUPPLIES	642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
511	MINOR EQUIPMENT	1,500.00	800.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
512	OFFICE SUPPLIES	2,098.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00	174.00			
513	MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL PROGRAMMATIC SUPPLIES		4,240.00	975.00	1,036.00	175.00	175.00	336.00	175.00	175.00	335.00	175.00	175.00	175.00	175.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00			
PROGRAMMATIC EXPENSES																												
520	TELECOMMUNICATIONS Office/Cell Phones & Pagers	14,368.00	1,198.00	1,198.00	1,198.00	1,198.00	1,198.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00			

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YEAR END July 1, 2014 - June 30, 2015

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ACCT #	ACCOUNT DESCRIPTION	JULY	AUGUST	SEPT	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE
TOTAL COMMUNICATIONS		14,368.00	1,198.00	1,198.00	1,198.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00	1,197.00
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530	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531	PUBLICATIONS/SUBSCRIPTIONS	150.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00
532	POSTAGE	1,380.00	0.00	315.00	0.00	62.00	148.00	88.00	185.00	325.00	88.00	81.00	0.00
TOTAL POSTAGE, PRINTING, & PUBLICATIONS		1,530.00	0.00	390.00	0.00	62.00	148.00	88.00	185.00	325.00	88.00	156.00	0.00
540	UTILITIES (electrical/cable/water)	4,771.00	397.00	397.00	397.00	397.00	397.00	399.00	398.00	398.00	398.00	398.00	398.00
541	PLANT REPAIR/MAINTENANCE	15,075.00	415.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	215.00	415.00	415.00
543	PROPERTY INSURANCE	8,454.00	0.00	1,690.00	1,690.00	1,690.00	1,690.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OCCUPANCY EXPENSES		28,300.00	812.00	2,287.00	2,087.00	2,087.00	2,087.00	399.00	398.00	398.00	613.00	813.00	813.00
550	EQUIP. LEASE/RENTAL (copiers)	2,520.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00	210.00
551	EQUIPMENT REPAIR/MAINTENANCE	1,000.00	84.00	84.00	84.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00	83.00
TOTAL EQUIPMENT RENTAL/LEASE & MAINTENANCE		3,520.00	294.00	294.00	294.00	293.00	293.00	293.00	293.00	293.00	293.00	293.00	293.00
561	VEHICLE/SMALL ENGINE SUPPLIES	1,400.00	118.00	118.00	118.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00	116.00
562	VEHICLE REPAIR/MAINTENANCE	800.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	300.00	0.00	0.00	0.00
563	EMPLOYEE TRAVEL 100% DED (MILES)	3,100.00	260.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00	258.00
564	EMPLOYEE TRAVEL 50% DED (MEALS)	2,705.00	0.00	541.00	0.00	541.00	0.00	541.00	0.00	541.00	0.00	0.00	0.00
570	TRAINING REGISTRATION	1,326.00	0.00	265.00	0.00	265.00	0.00	265.00	0.00	265.00	0.00	0.00	0.00
TOTAL TRAVEL & TRAINING EXPENSES		9,331.00	378.00	1,182.00	376.00	1,180.00	574.00	1,180.00	374.00	1,480.00	374.00	374.00	374.00
590	BOND/PROF. LIABILITY INSURANCE	2,372.00	2,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL INSURANCE		2,372.00	2,372.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	ASSISTANCE TO CLIENT <i>Includes emergency hotel stay</i>	1,200.00	30.00	60.00	430.00	60.00	60.00	30.00	200.00	60.00	60.00	70.00	60.00
TOTAL INDIVIDUAL ASSISTANCE		1,200.00	30.00	60.00	430.00	60.00	60.00	30.00	200.00	60.00	60.00	70.00	60.00

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610	DEPRECIATION	5,928.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00
	TOTAL DEPRECIATION	5,928.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00	494.00
622	MEDIA/ADVERTISING SERVICES	100.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
	TOTAL CONTRACTED SERVICES	100.00	0.00	25.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00
641	BANKING FEES	400.00	34.00	34.00	34.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00	33.00
642	LICENSE/MEMBERSHIP FEES	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00
	TOTAL MISCELLANEOUS	850.00	34.00	34.00	34.00	33.00	33.00	483.00	33.00	33.00	33.00	33.00	33.00
675	INKIND PROF. SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
676	INKIND - SUPPLIES	14,071.00	1,179.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00	1,172.00
677	INKIND- OCCUPANCY	26,400.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
	TOTAL INKIND	40,471.00	3,379.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00	3,372.00
	NON-PERSONNEL PROGRAM EXPENSES	122,962.00	10,641.00	24,267.00	10,531.00	9,789.00	9,058.00	8,938.00	7,331.00	8,277.00	7,174.00	7,586.00	7,260.00

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ADMINISTRATIVE EXPENSES

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
701 ADMINISTRATIVE SALARIES	17,583.00	1,466.00	1,466.00	1,465.00	1,465.00	1,465.00	1,485.00	1,465.00	1,465.00	1,465.00	1,465.00	1,465.00
703 ADMINISTRATIVE BONUSES	243.00	0.00	0.00	0.00	0.00	108.00	135.00	0.00	0.00	0.00	0.00	0.00

TOTAL ADMINISTRATIVE SALARIES & WAGES 17,826.00 1,466.00 1,466.00 1,465.00 1,465.00 1,573.00 1,600.00 1,465.00 1,465.00 1,465.00 1,465.00 1,465.00

710 & 7 ADMIN. MED./DISABILITY/LIFE INS.	617.00	308.00	0.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00
712 ADMIN. MUTUAL FUND - MATCH	160.00	14.00	14.00	14.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00	13.00
713 ADMIN. FICA/SS - MATCH	1,433.00	120.00	120.00	120.00	120.00	119.00	119.00	119.00	119.00	119.00	119.00	119.00
714 ADMIN. FICA med- MATCH	318.00	27.00	27.00	27.00	27.00	27.00	26.00	26.00	26.00	26.00	26.00	26.00
716 ADMIN. SUTA	48.00	0.00	0.00	0.00	0.00	0.00	16.00	16.00	0.00	0.00	0.00	0.00

TOTAL ADMINISTRATIVE FRINGE BENEFITS 2,576.00 469.00 161.00 161.00 160.00 159.00 483.00 174.00 174.00 158.00 158.00 158.00

TOTAL ADMINISTRATIVE PERSONNEL EXPENSE 20,402.00 1,935.00 1,627.00 1,626.00 1,625.00 1,732.00 2,083.00 1,639.00 1,639.00 1,623.00 1,623.00 1,623.00

812 OFFICE SUPPLIES	200.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00
867 ADMIN. TRAVEL (MILEAGE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
868 ADMIN. TRAVEL (MEALS/LODGE/Parking)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
870 ADMIN. TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TOTAL ADMINISTRATIVE SUPPLIES/EXPENDITURES 200.00 0.00 50.00 0.00 0.00 0.00 0.00 0.00 0.00 50.00 0.00 0.00 50.00

TOTAL ADMINISTRATIVE EXPENSES 20,602.00 1,935.00 1,677.00 1,627.00 1,626.00 1,675.00 2,083.00 1,639.00 1,639.00 1,623.00 1,623.00 1,623.00